

**INVESTMENT ACCOUNT SUMMARY**

ACCOUNT OPENED JULY 18, 2003: DEPOSIT: \$265,000.00

INTEREST EARNED

2003: \$549.57

2004: \$44.07

TOTAL INTEREST EARNED: \$593.64

TOTAL VALUE OF ACCOUNT: **\$265,593.64**

TRANSFERS TO CHECKING ACCOUNT:

08/14/03:	\$5,000.00
09/09/03	\$1,500.00
10/16/03:	\$1,200.00
11/05/03:	\$3,207.54
01/01/04:	\$249,421.40
01/06/04:	\$350.00
03/29/04:	\$4,914.70

TOTAL TRANSFERS TO CHECKING ACCOUNT: **\$265,593.64**

ACCOUNT CLOSED 3/29/04: BALANCE: \$00.00